

# PUBLIC DEBT NEWS



Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239

TREASURY SECURITY AUCTION RESULTS  
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: January 10, 2002  
Maturity Date: July 11, 2002  
CUSIP Number: 912795KR1

High Rate: 1.750% Investment Rate 1/: 1.791% Price: 99.115

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 88.45%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 26,145,360	\$ 12,920,173
Noncompetitive	955,161	955,161
FIMA (noncompetitive)	125,000	125,000
SUBTOTAL	27,225,521	14,000,334 2/
Federal Reserve	4,887,350	4,887,350
TOTAL	\$ 32,112,871	\$ 18,887,684

Median rate 1.740%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.700%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 27,225,521 / 14,000,334 = 1.94

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$780,483,000

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